



# CAMARGO

INVESTMENT MANAGEMENT, Ltd.

A REGISTERED INVESTMENT ADVISOR

## Portfolio (as of June 30, 2019)

Symbol	Company Name	Purchased	Cost Basis/Share	Current Price	Gain/Loss %
TEAM	Atlassian Corp	12/26/2018	\$81.01	\$130.84	61.51%
CDNA	Caredx Inc	2/18/2019	\$24.51	\$32.00	30.56%
CYBR	Cyberark Software Ltd.	2/15/2019	\$101.11	\$127.84	26.44%
ETSY	Etsy Inc.	6/18/2019	\$66.27	\$61.37	-7.39%
FIVE	FIVE Below	5/11/2018	\$71.01	\$120.02	69.02%
HON	Honeywell	5/13/2018	\$166.21	\$174.59	5.04%
HZNP	Horizon Pharma PLC	4/15/2019	\$25.97	\$24.06	-7.35%
MEDP	Medpace Holdings Inc.	9/11/2018	\$57.71	\$65.42	13.36%
NCR	NCR Corporation	3/18/2019	\$28.61	\$31.10	8.70%
PAYC	Paycom Software Inc.	7/7/2017	\$69.95	\$221.72	216.97%
PYPL	PayPal Hldgs.	8/29/2018	\$92.42	\$114.46	23.85%
CRM	Salesforce.com Inc.	3/17/2017	\$81.13	\$151.73	87.02%
SNAP	Snap Inc.	3/18/2019	\$11.07	\$14.30	29.18%
SSNC	SS&C Technologies Holdings	4/26/2019	\$66.00	\$57.61	-12.71%
TJX	TJX Companies Inc.	6/4/2018	\$45.20	\$52.88	16.99%
UPLD	Upland Software Inc.	6/18/2019	\$49.10	\$45.53	-7.27%
VEEV	Veeva Systems Inc.	3/2/2018	\$67.78	\$162.11	139.17%
V	Visa Inc. Cl A	4/4/2012	\$29.53	\$173.55	487.71%
ZS	Zscaler Inc	4/10/2019	\$65.21	\$76.64	17.53%

## Investment Performance Comparison

	2012	2013	2014	2015	2016	2017	2018	2019 YTD
<b>Camargo's Growth &amp; Value Strategy</b> <i>(NET of all fees &amp; commissions)</i>	17.95%	43.51%	6.59%	3.27%	1.98%	16.68%	-2.48%	15.34%
<b>Dow Jones Industrial Average</b> <i>(including all dividends)</i>	13.95%	19.25%	5.97%	0.65%	5.92%	18.01%	-3.48%	15.40%
<b>S&amp;P 500</b> <i>(including all dividends)</i>	13.40%	32.39%	11.35%	1.38%	11.96%	21.83%	-4.38%	18.54%
<b>NASDAQ</b> <i>(dividends not included)</i>	15.91%	38.32%	13.17%	5.73%	7.50%	28.24%	-3.88%	20.66%

NO COMMISSIONS. NO HIGH FEES.